

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Slayden	1857							
BEER TAX								
CITY OF SLAYDEN		802	BEER TAX				10/20/2003	\$60.69
CITY OF SLAYDEN		802	BEER TAX				4/20/2004	\$51.96
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$112.65
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$43.17
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$42.79
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$42.79
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$42.83
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$42.85
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$42.85
CITY OF SLAYDEN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$42.85

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$514.28
GASOLINE AND MOTOR FUEL TAX								
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$119.29
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$374.36
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$64.27
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$60.81
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$112.86
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$381.95
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$112.82
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$60.79
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$386.53
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$61.05
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$365.31
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$113.31
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$60.37
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$379.76
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$112.06
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$101.93
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$368.90
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$54.92
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$61.23
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$389.29
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$113.65
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$108.04

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CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$364.56
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$58.21
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$328.52
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$99.11
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$53.40
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$49.49
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$330.66
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$91.85
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$59.48
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$359.21
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$110.39
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$59.27
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$375.06
CITY OF SLAYDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$110.01
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$6,412.72
INCOME TAX								
CITY OF SLAYDEN		802	INCOME TAX				7/31/2003	\$28.50
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$28.50
SALES TAX								
CITY OF SLAYDEN		802	SALES TAX				7/20/2003	\$1,177.19
CITY OF SLAYDEN		802	SALES TAX				8/20/2003	\$1,200.88
CITY OF SLAYDEN		802	SALES TAX				9/20/2003	\$1,082.58
CITY OF SLAYDEN		802	SALES TAX				10/20/2003	\$1,110.11

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CITY OF SLAYDEN		802	SALES TAX				11/20/2003	\$1,100.25
CITY OF SLAYDEN		802	SALES TAX				12/20/2003	\$1,088.31
CITY OF SLAYDEN		802	SALES TAX				1/20/2004	\$1,057.74
CITY OF SLAYDEN		802	SALES TAX				2/20/2004	\$1,348.49
CITY OF SLAYDEN		802	SALES TAX				3/20/2004	\$977.51
CITY OF SLAYDEN		802	SALES TAX				4/20/2004	\$999.35
CITY OF SLAYDEN		802	SALES TAX				5/20/2004	\$1,138.00
CITY OF SLAYDEN		802	SALES TAX				6/20/2004	\$1,118.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$13,399.11
TELECOMMUNICATIONS SALES TAX								
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3.65
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3.53
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.09
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$3.87
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3.60
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.28
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.18
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.05
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$5.78
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.95
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2.70
CITY OF SLAYDEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$39.29

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TVA - IN LIEU OF TAX								
CITY OF SLAYDEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$374.78
CITY OF SLAYDEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$374.78
CITY OF SLAYDEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$374.78
CITY OF SLAYDEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$374.77
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,499.11
Total For All Revenue Sources								\$22,005.66